

Main Account <viamedinbox@gmail.com>

2 May 2017 at 15:33

FYI: Remittance

1 message

PRD11 Workflow Mailer <r12prd11@nepssgsys.nhs.uk>

Reply-To: r12prd11@nepssgsys.nhs.uk

To: ~WF ADHOC-2217182 <accounts@viamed.co.uk>

~WF ADHOC-2217182 То Sent 02-MAY-2017 15:33:17

15198260

Remittance Advice From

HARROGATE AND DISTRICT NHS FOUNDATION TRUST

HARROGATE DISTRICT GENERAL OFFICE, PO BOX 295, LANCASTER PARK RD, HARROGATE, HG2 7UG. Tel - 01423 885959 Fax - 01423 553124

A BACS transfer has been made to your account in payment for the invoices listed below.

If you have any queries please contact :jackie.pepper@hdft.nhs.uk

Supplier 1975 **Number:**

VIAMED LTD 05-MAY-2017 **Payment Date: 15 STATION ROAD**

208026 **CROSS HILLS Payment Ref:**

Payee Bank:

Payee Bank ****6662 **KEIGHLEY**

Account: BD20 7DT

Payment 25.20

Amount:

Remittance Details

Invoice Number	Description	Invoice Date	Invoice Discount		Amount
			Amount	Taken	Paid
IN150077		03-APR- 2017	25.20	0.00	25.20
			Total Remitted		25.20

HARROGATE AND DISTRICT NHS FOUNDATION TRUST uses the NEPSSG Oracle Financials System with 64 other NHS organisations

Please note that supplier data may be provided to bodies responsible for auditing and administering public funds for the purposes of preventing and detecting fraud. For more details see the National Fraud Initiative website.

